



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 27, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,039	\$ 5,170	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	52,163	53,737	20,791	46,676
Total Operating Balance.....	\$ 56,201	\$ 58,906	\$ 26,131	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 336	\$ 3,286	Commodity Credit Corporation programs.....	\$ 18	\$ 349	\$ 22,742
Commodity Credit Corporation programs.....	54	1,024	10,907	Defense Vendor Payments (EFT).....	1,074	23,783	225,988
Customs and Certain Excise Taxes.....	70	2,456	24,649	Education Department programs.....	378	5,153	65,615
Deposits by States:				Energy Department programs.....	143	1,923	20,011
Supplemental Security Income.....	1	309	3,064	Federal Employees Insurance Payments.....	310	3,608	38,954
Unemployment.....	9	221	27,172	Fed. Highway Administration programs.....	99	2,958	23,296
Education Department programs.....	52	1,023	13,446	Federal Salaries (EFT).....	228	11,435	111,193
Energy Department programs.....	34	483	5,262	Food and Nutrition Service (misc).....	98	2,601	25,391
Estate and Gift Taxes.....	87	1,652	20,120	Food Stamps.....	27	1,607	15,147
Federal Reserve Earnings.....	759	2,637	22,738	GSA programs.....	91	1,248	11,906
Foreign Deposits, Military Sales.....	11	1,127	10,118	Health and Human Services Grants (misc).....	460	5,458	55,307
FTD's Received (Table IV).....	3,040	50,581	430,293	Housing and Urban Development programs.....	136	4,305	39,747
Housing and Urban Development programs.....	51	618	5,487	Interest on Treasury Securities.....	2	2,675	118,838
Individual Income and Employment				Justice Department programs.....	106	849	9,677
Taxes, Not Withheld.....	1,837	59,006	391,653	Labor Dept. prgms (excl. unemployment).....	44	975	9,426
Interest recd from T&L Depositories.....	5	41	890	Medicaid.....	1,252	13,778	140,264
Justice Department programs.....	11	166	3,755	Medicare.....	1,612	31,599	316,137
Postal Service.....	381	7,451	76,394	NASA programs.....	54	1,093	9,480
Public Debt Cash Issues (Table III-B).....	867	227,535	3,299,705	Postal Service Money Orders and Other.....	123	3,517	37,534
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	115	262,763	3,243,923
Air Transport Security Fees.....	2	12	1,559	Social Security Benefits (EFT).....	5,678	39,152	341,849
				Temporary Assistance for Needy			
				Families (HHS).....	162	1,226	12,551
				Unemployment Insurance Benefits.....	126	2,192	24,527
				Veterans Affairs programs.....	55	1,916	18,430
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	85	1,451	16,340
				Transportation Security Admin. (DHS).....	29	152	1,572
				Treasury Dept: Claims Payments.....	62	62	169
Total Other Deposits.....	2	1,711	40,412	Unclassified.....	1,063	23,591	261,192
Change in Balance of Uncollected							
Funds (closing balance \$185).....	-6	27	-43	Total, Other Withdrawals.....	1,238	48,636	637,456
Transfers from Depositories.....	13,375	229,091	2,287,960	Transfers to Depositories.....	8,161	113,999	1,103,288
Total Federal Reserve Account.....	20,659	587,495	6,677,267	Total Federal Reserve Account.....	21,790	588,797	6,678,679
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,640	146,464	1,190,159	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	13,375	229,091	2,287,960
(Table V).....	8,161	113,999	1,103,288	Total Withdrawals (excluding transfers).....	\$ 13,629	\$ 474,797	\$ 5,575,391
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -2,705	\$ 30,070	\$ 4,074
Accounts (Table V).....	11,801	260,463	2,293,447				
Total Deposits (excluding transfers).....	\$ 10,924	\$ 504,867	\$ 5,579,466				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 27, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 251,350	\$ 2,673,186
Regular Series.....	\$ 0	\$ 173,319	\$ 2,445,702	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	1	4,044
Notes.....	0	7,998	535,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	94	2,576	6,803	United States Savings Securities.....	56	1,246	13,224
Federal Financing Bank.....	0	0	0	Government Account Series.....	135,634	2,534,542	24,576,391
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	8	218	2,896	State and Local Series.....	0	8,805	53,279
Interest Increment.....	0	578	5,390	Other.....	59	1,360	13,246
Government Account Series.....	129,694	2,540,568	24,771,961				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	801	8,517	114,459				
Other.....	58	1,438	13,583				
Total Issues.....	\$ 130,655	\$ 2,774,214	\$ 28,119,241	Total Redemptions.....	\$ 135,749	\$ 2,797,305	\$ 27,820,314
				Net Change in Public Debt Outstanding.....	\$ -5,094	\$ -23,091	\$ 298,927

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 130,655	\$ 2,774,214	\$ 28,119,241
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	2,508	34,025
Bonds and Notes (-).....	0	448	1,942
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,694	2,540,568	24,771,961
Interest Increment on United States Savings Securities (-).....	0	578	5,390
Inflation-Protected Securities Increment.....	94	2,576	6,417
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 867	\$ 227,535	\$ 3,299,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 135,749	\$ 2,797,305	\$ 27,820,314
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,634	2,534,542	24,576,391
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 115	\$ 262,763	\$ 3,243,923

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,952,126	\$ 4,951,222	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,853,775	3,859,774	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,805,901	8,810,996	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,652	72,776	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,718,816	\$ 8,723,786	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 6,596	\$ 128,609	\$ 1,303,555
Individual Income Taxes.....	9	2,145	14,766
Railroad Retirement Taxes.....	4	341	3,525
Excise Taxes.....	402	3,762	46,176
Corporation Income Taxes.....	85	66,873	291,225
Federal Unemployment Taxes.....	4	64	6,399
Estate and Gift Taxes & Misc IRS Rcpts.....	3	50	603
Change in Balance of Unclassified Taxes.....	-126	10	-37
Total.....	\$ 6,976	\$ 201,854	\$ 1,666,212
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	78	2,548	31,899
Collector Depositories.....	2,962	48,032	398,394
Tax and Loan Accounts.....	3,640	146,464	1,190,159
Inter-agency Transfers.....	296	4,809	45,760

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 333	\$ 4,368	\$ 53,737
Deposits:				
Taxes Received (Table IV).....	7	72	3,561	3,640
Transfers to Depositories.....	1	19	2,641	2,661
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,000
Repo Investment.....	0	0	0	1,500
Withdrawals:				
Treasury Initiated.....	0	0	3,832	3,832
Depository Initiated.....	2	22	1,518	1,543
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,000
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 41	\$ 402	\$ 5,220	\$ 52,163

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 3,781	\$ 241,906
Business.....	20	2,129	34,330

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,522 million.